CANDIDATE'S REPORT (to be filed by a candidate or his principal campaign committee)			
1.Qualifying Name and Address of Candidate  MICHAEL A FESI SR 3341 Bayou Black Dr Houma, LA 70360	Office Sought (Include title of office as well     Parish President     Terrebonne	OFFICE USE ONLY  Report Number: 27812  Date Filed: 11/9/2011	
		Report Includes Schedules: Schedule A-1 Schedule B Schedule E-1	
3. Date of Primary <u>10/22/2011</u>			
This report covers from 10/3/2011	through <u>10/30/2011</u>		
4. Type of Report:			
——— 180th day prior to primary	40th day after general		
——— 90th day prior to primary	Annual (future election)		
———— 30th day prior to primary	Supplemental (past election)		
——— 10th day prior to primary			
X 10th day prior to general	Amendment to prior report		
5. FINAL REPORT if:			
Withdrawn Filed af	ter the election AND all loans and debts paid		
——— Unopposed			
6. Name and Address of Financial Institution (You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all	7. Full Name and Address of Treasurer CARLA D FESI 3341 Bayou Black Dr Houma, LA 70360		
COASTAL COMMERCE BANK 1300 W Tunnel Blvd Houma, LA 70360			
9. Name of Person Preparing Report LOGAN A	ALDRIDGE CPA		
Daytime Telephone (985)868-2414			
10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure		8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).	
This 9th day of November	, 2011 .		
Michael A Fesi	985-879-4485		
Signature of Candidate/Chairperson (To be signed by Chairperson <i>only</i> if report by principal campaign committee)	Daytime Telephone		
Carla D Fesi	985-879-4485		

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Signature of Treasurer

Daytime Telephone

## **SUMMARY PAGE**

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 14,400.00
2. In-kind Contributions (Schedule A-2)	\$ 0.00
3. Campaign paraphernalia sales of \$25 or less	\$ 0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3)	\$ 14,400.00
5. Other Receipts (Schedule A-3)	\$ 0.00
6. Loans Received (Schedule B)	\$ 24,500.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. <b>TOTAL RECEIPTS</b> (Lines 4 + 5 + 6 + 7)	\$ 38,900.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 38,378.17
10. Other Disbursements (Schedule E-2)	\$ 0.00
11. Loan Repayments Made (Schedule B)	\$ 0.00
12. Funds Loaned (Schedule D)	\$ 0.00
13. <b>TOTAL DISBURSEMENTS</b> (Lines 9 + 10 + 11 + 12)	\$ 38,378.17

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period  (Must equal funds on hand at close from last report or -0- if first report for this election)	\$ 6,546.82
15. Plus total receipts this period (Line 8 above)	\$ 38,900.00
16. Less total disbursements this period (Line 13 above)	\$ 38,378.17
17. Less in-kind contributions (Line 2 above)	\$ 0.00
18. Funds on hand at close of reporting period	\$ 7,068.65

# **SUMMARY PAGE (continued)**

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	\$ 0.00
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	\$ 0.00

FINANCIAL SUMMARY	Amount
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	\$ 0.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	\$ 0.00
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	\$ 0.00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	\$ 0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	\$ 0.00

### **NOTICE**

The personal use of campaign funds is prohibited.\* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

\*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15,

## SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
AAR ELECTRONICS INC P.O. Box 4336 Houma, LA 70361-4336	10/14/2011	\$200.00	\$200.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
CIERA DEVELOPMENT CO INC P.O. Box 4034 Houma, LA 70361	10/08/2011	\$2,500.00	\$2,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
FESI ENERGY LLC 1246 Bayou Lacarpe Rd Houma, LA 70364	10/08/2011	\$2,000.00	\$2,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
FESI ENERGY LLC 1246 Bayou Lacarpe Rd Houma, LA 70364	10/15/2011	\$500.00	\$2,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
FESI ENTERPRISES LLC P.O. Box 4034 Houma, LA 70361	10/19/2011	\$2,500.00	\$2,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
JANICE LEBLANC 578 Fairview Dr Berwick, LA 70342	10/12/2011	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$8,700.00	N/A
5. TOTAL (complete only on last page of this schedule)		-	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$0.00	TOTAL (complete only or	n last page of this schedule)	

## SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Contributor	Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
NAPA AUTO PARTS 621 Barrow St Houma, LA 70360	10/17/2011	\$200.00	\$200.00
POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE?			
PETRO PUMP OF SOUTH LA LLC PO Box 4034 Houma, LA 70361	10/18/2011	\$2,500.00	\$2,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
ROBICHAUX FORD 272 West Main St Thibodaux, LA 70301	10/12/2011	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
SALTWATER DISPOSAL SYSTEMS INC PO Box 4034 Houma, LA 70361	10/21/2011	\$2,500.00	\$2,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$5,700.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 14,400.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$0.00	TOTAL (complete only or	n last page of this schedule)	\$ 0.00

#### The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule. 2. a. Date\* \_\_\_\_\_10/20/2011 \_\_\_\_ b. Interest rate 1. Name and address of lender 0.00 %(a.p.r.) MICHAEL A FESI SR c. Amount borrowed\* . . . . . . . . . . . . . . . . . . \$ 8.000.00 3341 Bayou Black Dr Houma, LA 70360 36.746.31 \*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ 3. Endorsers/Guarantors 4. Repayments this period Date Principal Interest (Enter the full name and address of each person or entity that has (List payments of principal and interest separately. If separate amounts are endorsed, guaranteed or otherwise secured the loan or line of not known, list all payments under principal.) 1. Name and address of lender 2. a. Date\* \_\_\_\_\_10/17/2011 b. Interest rate 0.00 %(a.p.r.) MICHAEL A FESI SR c. Amount borrowed\* . . . . . . . . . . . . . . . . . . \$ 2.500.00 3341 Bayou Black Dr Houma, LA 70360 39.246.31 \*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ 3. Endorsers/Guarantors 4. Repayments this period Date Principal Interest (Enter the full name and address of each person or entity that has (List payments of principal and interest separately. If separate amounts are endorsed, guaranteed or otherwise secured the loan or line of not known, list all payments under principal.) credit 2. a. Date\* \_\_\_\_\_10/13/2011\_\_\_\_ b. Interest rate 1. Name and address of lender \_\_\_\_\_0.00 %(a.p.r.) MICHAEL A FESI SR 1.000.00 3341 Bayou Black Dr 40.246.31 Houma, LA 70360

SCHEDULE B: LOANS RECEIVED

3. Endorsers/Guarantors

credit

(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of

\*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c.

Principal

(List payments of principal and interest separately. If separate amounts are

Interest

OPTIONAL: Total amount of credit available \$

not known, list all payments under principal.)

 Repayments this period Date

#### The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule. 10/5/2011 b. Interest rate 1. Name and address of lender 2. a. Date\* \_\_\_ 0.00 %(a.p.r.) MICHAEL A FESI SR c. Amount borrowed\* . . . . . . . . . . . . . . . . . . \$ 10.000.00 3341 Bayou Black Dr Houma, LA 70360 50.246.31 \*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ 3. Endorsers/Guarantors 4. Repayments this period Date Principal Interest (Enter the full name and address of each person or entity that has (List payments of principal and interest separately. If separate amounts are endorsed, guaranteed or otherwise secured the loan or line of not known, list all payments under principal.) 1. Name and address of lender 2. a. Date\* \_\_\_ 10/8/2011 b. Interest rate 0.00 %(a.p.r.) MICHAEL A FESI SR 3,000.00 3341 Bayou Black Dr 53.246.31 Houma, LA 70360 \*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ 3. Endorsers/Guarantors 4. Repayments this period Date Principal Interest

(List payments of principal and interest separately. If separate amounts are

not known, list all payments under principal.)

(Enter the full name and address of each person or entity that has

endorsed, guaranteed or otherwise secured the loan or line of

SCHEDULE B: LOANS RECEIVED

### **SCHEDULE E-1: EXPENDITURES**

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Recipient	Expenditures this     a. Date(s)	s Reporting Period b. Purpose(s)	c. Amount(s)
AIR RELDAN 25048 Hwy 36 Abita Springs, LA 70420	10/17/2011	Advertising	\$ 2,150.00
B&E UNLIMITED T-SHIRTS 4882 Hwy 1 Suite 2 Raceland, LA 70394	10/24/2011	Advertising	\$ 819.20
MICHELLE BLAKELY 130 Grand Villa Court Apt A Houma, LA 70364	10/14/2011	Headquarters Management	\$ 721.00
MICHELLE BLAKELY 130 Grand Villa Court Apt A Houma, LA 70364	10/26/2011	Headquarters Management	\$ 784.00
CHARTER MEDIA 603 Jackson St Thibodaux, LA 70301	10/07/2011	Advertising	\$ 1,497.70
CHURCH STREET HEAD START 1116 Church St Houma, LA 70363	10/06/2011	Donation	\$ 100.00
COASTAL BROADCASTING 11603 Hwy 380 Larose, LA 70373	10/18/2011	Advertising	\$ 1,200.00
COMCAST SPOTLIGHT 201 Westside Blvd Houma, LA 70364	10/07/2011	Advertising	\$ 1,500.25
3. SUBTOTAL (optional)	•	•	\$8,772.15
4. TOTAL (optional - complete only on last page of this sched	dule)		

### **SCHEDULE E-1: EXPENDITURES**

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Recipient	2. Expenditures this a. Date(s)	Expenditures this Reporting Period     a. Date(s)		
ENTERGY P.O. Box 8108 Baton Rouge, LA 70891-8108	10/14/2011	Headquarters Utilities	\$ 70.65	
GILES AND ASSOCIATES 727 High St Houma, LA 70360	10/07/2011	Advertising	\$ 5,945.00	
GILES AND ASSOCIATES 727 High St Houma, LA 70360	10/20/2011	Advertising	\$ 6,022.00	
HTV 1202 St Charles St Houma, LA 70360	10/13/2011	Advertising	\$ 1,319.04	
LAMAR COMPANIES P.O. Box 96030 Baton Rouge, LA 70896	10/05/2011	Advertising	\$ 11,000.00	
NONA MAYERS 1 K Circle Houma, LA 70363	10/20/2011	Miscellaneous	\$ 78.33	
TIN NGUYEN 4481 Shasta Drive Old Hickory, TN 37138	10/18/2011	Headquarters Rent	\$ 1,500.00	
MATT RHODES 314 Robin St Gray, LA 70359	10/14/2011	Advertising	\$ 371.00	
3. SUBTOTAL (optional)	· · · · · · · · · · · · · · · · · · ·		\$26,306.02	
4. TOTAL (optional - complete only on last page of this scho	edule)			

### **SCHEDULE E-1: EXPENDITURES**

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Recipient	2. Expenditures this a. Date(s)	Reporting Period b. Purpose(s)	c. Amount(s)
ETHEL STEWART 2610 Bryan St Houma, LA 70360	10/04/2011	Supporters Rally	\$ 975.00
ETHEL STEWART 2610 Bryan St Houma, LA 70360	10/12/2011	Supporters Rally	\$ 300.00
SUNBURST MEDIA P.O. Box 2068 Houma, LA 70361	10/18/2011	Advertising	\$ 800.00
SUNBURST MEDIA P.O. Box 2068 Houma, LA 70361	10/20/2011	Advertising	\$ 1,200.00
CONSOLIDATED WATERWORKS 8814 Main St Houma, LA 70360	10/14/2011	Headquarters Utilities	\$ 25.00
3. SUBTOTAL (optional)	1	•	\$3,300.00
4. TOTAL (optional - complete only on last page of this	schedule)		\$ 38,378.17